

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: <div style="font-size: 1.2em; font-family: cursive;">Meta Materials INC</div>	Case Number: <div style="font-size: 1.2em; font-family: cursive;">24-50792</div>	<div style="font-weight: bold; font-size: 1.2em;">RECEIVED AND FILED</div> <div style="font-size: 1.2em;">DEC 18 2024</div> <div style="font-weight: bold; font-size: 1.1em;">U.S. BANKRUPTCY COURT</div> <div style="font-weight: bold; font-size: 1.1em;">MARY A. SCHOTT, CLERK</div> <div style="font-weight: bold; font-size: 1.1em;">COURT USE ONLY</div>
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): <div style="font-size: 1.2em; font-family: cursive;">Chad Hagman 6710 Argenta Trail Inver Grove Heights MN 55077</div>		
Telephone Number: <div style="font-size: 1.2em; font-family: cursive;">612 998-3207</div>		
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		
Account or other number by which Interest holder identifies Debtor: <div style="font-size: 1.2em; font-family: cursive;">4329-6120 SEP IRA 133-403845-206 SEP IRA new #</div>	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: <div style="font-size: 1.2em; font-family: cursive;">Morgan Stanley ETrade Bloomberg Green Station PO Box 286 New York New York 10274-286</div>	3. Date Equity Interest was acquired: <div style="font-size: 1.5em; font-family: cursive;">12/1/2022</div>	
4. Total amount of member interest: <div style="font-size: 1.2em; font-family: cursive;">48 shares = \$9197.90</div>	5. Certificate number(s): _____	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: _____		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box. <div style="display: flex; justify-content: space-between;"> <div> <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. (Attach copy of power of attorney, if any.) </div> <div> <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. (See Bankruptcy Rule 3004.) </div> <div> <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (See Bankruptcy Rule 3005.) </div> </div> I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.		
<div style="display: flex; justify-content: space-between;"> <div> Print Name: <div style="font-size: 1.2em; font-family: cursive;">Chad Hagman</div> Title: _____ Company: _____ Address and telephone number (if different from notice address above): _____ </div> <div style="text-align: center;"> <div style="font-size: 1.5em; font-family: cursive;">Chad Hagman</div> (Signature) </div> <div style="text-align: center;"> <div style="font-size: 1.5em; font-family: cursive;">12/10/2024</div> (Date) </div> </div> <div style="display: flex; justify-content: space-between; margin-top: 10px;"> <div>Telephone number: <div style="font-size: 1.2em; font-family: cursive;">612 998-3207</div></div> <div>email: <div style="font-size: 1.2em; font-family: cursive;">s5LL.Chad@yahoo</div></div> </div>		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

POT

Supplemental Info

Case : 24-50792 Meta Materials INC

For : ~~████████████████████~~

Broker : E Trade

Acct # : ~~████████~~-6120 SEP IRA

Acct # ~~133-4038485-206~~ ~~133-4038485-206~~ Change to this

Transactions : Pre Splits

12/1/2022 Purchased 4766 Shares @ \$1.92 = \$9197.92
Shares Sold ~~0~~

12/10/2024 Shares held 48 after splits

Total \$ Invested Pre Splits \$9197.90

See Attached Documents

E*TRADE
from Morgan Stanley

E*TRADE Securities
Investment Account

TRADE CONFIRMATION

Account Number: XXXX-6120

Account Name:

CHAD J HAGMAN

SEP IRA E*TRADE CUSTODIAN

E*TRADE Securities LLC
P.O. Box 484
Jersey City, NJ 07303-0484

Customer Update

Want to get important documents faster? Get your statements, confirms, and tax forms online with paperless delivery. Enroll at etrade.com/paperless.

TRADE DATE	SETL DATE	MKT / CPT	SYMBOL / CUSIP	BUY / SELL	QUANTITY	PRICE	ACCT TYPE		
12/01/22	12/05/22	6 1	MMAT	BUY	4,766	\$1.9299	Cash	PRINCIPAL	\$9,197.90
META MATLS INC COMMON STOCK									NET AMOUNT \$9,197.90

▲ DETACH HERE

CHAD J HAGMAN
SEP IRA E*TRADE CUSTODIAN
6710 ARGENTA TRL
INVER GROVE MN 55077-2209

DETACH HERE ▲

Use This Deposit Slip Acct: XXXX-6120

To contribute to your IRA, please use our online Transfer Money service at www.etrade.com/transfermoney or this deposit slip.

Check Amount \$ _____

Year of Contribution: _____

2022

Rollover

Make checks payable to E*TRADE Securities LLC.
Mail deposits to:



E*TRADE Securities LLC
P.O. Box 484
Jersey City, NJ 07303-0484

120120220001 900432961200



from Morgan Stanley

E*TRADE Securities
Individual Retirement Account

Account Number: 6120

Statement Period : December 1, 2022 - December 31, 2022

Account Type: SEP IRA

ACCOUNT HOLDINGS

CASH & CASH EQUIVALENTS (0.97% of Holdings)

DESCRIPTION	PORTFOLIO %	AMOUNT
CASH BALANCE		
Opening Balance		335.57
Closing Balance	0.97	\$55.38
TOTAL CASH & CASH EQUIVALENTS	0.97%	\$55.38
TOTAL CASH & CASH EQUIVALENTS YTD INTEREST (CREDIT INTEREST ONLY)		\$0.03

STOCKS, OPTIONS & EXCHANGE-TRADED FUNDS (99.03% of Holdings)

DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE	PORTFOLIO (%)	EST. ANNUAL INCOME	EST. ANNUAL YIELD (%)
META MATLS INC COMMON STOCK	MMAT	Cash	4,766	1.1900	5,671.54	99.03		
TOTAL STOCKS, OPTIONS & ETF					\$5,671.54	99.03%		

PREFERRED STOCKS (0.00% of Holdings)

DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE	PORTFOLIO (%)	EST. ANNUAL INCOME	EST. ANNUAL YIELD (%)
META MATLS INC PFD SER A	59134N203	Cash		2.8950	0.00	0.00		
META MATLS PREFERRED STOCK CONTRA CUSIP	591994371	Cash	1,000		0.00	0.00		

TOTAL PRICED PORTFOLIO HOLDINGS (ON 12/31/22)

\$5,726.92

TRANSACTION HISTORY

SECURITIES PURCHASED OR SOLD

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
11/30/22 10:30	12/02/22	META MATLS INC PFD SER A	MMTLP	Sold	1,050	8.5000		8,917.70
12/01/22 13:33	12/05/22	META MATLS INC COMMON STOCK	MMAT	Bought	4,766	1.9299	9,197.90	
TOTAL SECURITIES ACTIVITY							\$9,197.90	\$8,917.70



from Morgan Stanley

CLIENT STATEMENT | For the Period July 1- September 30, 2024

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Account Detail

Self-Directed Retirement Account

45-206

Security Description	Quantity	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
META MATERIALS INC NEW (MMATQ)	48.000	0.370	9,197.90	17.76	(9,180.14)	—	—
<i>Asset Class: Equities</i>							
	Percentage of Holdings		Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	50.54%		\$16,351.29	\$17.76	\$(9,180.14)	—	—
	Percentage of Holdings		Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
TOTAL VALUE	100.00%		\$16,351.29	\$35.14	\$(9,180.14)	—	—

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included.

ALLOCATION OF ASSETS

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Cash, BDP, MMFs	\$17.38	—	—	—	—	—
Stocks	—	\$17.76	—	—	—	—
TOTAL ALLOCATION OF ASSETS	\$17.38	\$17.76	—	—	—	—

MESSAGES

Senior Investor Helpline

For any inquiries or potential concerns, senior investors or someone acting on their behalf may contact our Firm by calling (800) 280-4534.

FINRA BrokerCheck

FINRA has established the public disclosure program, known as BrokerCheck, to provide certain information regarding the disciplinary history of FINRA members and their associated persons. The BrokerCheck Hotline Number is 1-800-289-9999. The FINRA website address is www.finra.org. An investor brochure that includes information describing FINRA BrokerCheck may be obtained from FINRA.

Tips on Protecting Yourself from Fraudulent Account Activity

The protection of client data is of the utmost importance to us. Scams are on the rise, and they have become more sophisticated. Please remember to never share your personal information including account verification codes, account numbers, passwords or social security numbers with anyone you do not personally know.

Please be cautious opening attachments, clicking on links, or allowing external access to your computer. Scammers will be aggressive and create a sense of urgency. Scammers will promise unbelievable returns using crypto currency investing or sweepstakes/lottery. Scammers will use social media apps to build trust and then make sudden requests for money due to a hardship or emergency.

If you have any questions regarding scams or believe that you are a victim of a scam, please contact us or call 888-454-3965 to report online fraud or security concerns.

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December 30, 2024

U.S. Bankruptcy Court
Foley Federal Building and
U.S. Courthouse
Attn: Clerk of Court
300 Las Vegas Blvd. South
Las Vegas, Nevada 89101

SAMPLE ONLY

RE: NOTICE OF REDACTION, Proof of Interest Form, Case No. 24-50792

To Clerk of the Court,

Chad Hagman

My name is ~~Your Name~~, and I hereby submit this NOTICE OF REDACTION for PROOF OF INTEREST FORM in the matter of Meta Materials, Inc., case number 24-50792. Per instructions by The Honorable Hillary L. Barnes, United States Bankruptcy Judge, and out of an abundance of concern for the potential misuse of my personal information, I request all but the last four digits of my account numbers be redacted from my Proof of Interest form.

Per instructions, I have included with this filing an unredacted version of the POI, a redacted version of the POI, a detailed explanation of my \$MMAT trading records and their documentation, and ~~a check for the \$28 processing fee.~~

Thank you for your consideration in this matter.

Your Name

Your Address

Chad Hagman (612) 998-3205

SSLL.Chad@yahoo.com

6710 Argenta Trail

Inver Grove Heights MN 55077